

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,967	3,502	15
Asia Pacific - Including Japan	346	281	3
Country Specialists: Asia Pacific	2,014	1,627	7
Country Specialists: Europe	342	303	2
Country Specialists: Latin America	62	57	1
Country Specialists: Other	149	123	1
Europe	1,956	1,596	10
European Emerging Markets	414	375	2
European Smaller Companies	810	650	4
Global Emerging Markets	4,924	4,456	9
Global Growth	18,128	14,782	33
Global Growth & Income	2,529	2,195	9
Global High Income	305	253	3
Global Smaller Companies	124	86	1
Hedge Funds	6,447	5,934	25
Japan	641	498	3
Japanese Smaller Companies	391	299	5
Latin America	392	316	2
North America	618	554	2
North American Smaller Companies	412	292	4
Private Equity	11,240	5,826	18
Sector Specialist	32	21	1
Sector Specialist: Biotechnology & Healthcare	694	605	4
Sector Specialist: Canadian Income Trusts	83	75	1
Sector Specialist: Commodities & Natural Resources	2,411	1,866	9
Sector Specialist: Debt	1,018	759	6
Sector Specialist: Environmental	566	465	4
Sector Specialist: Financials	33	14	3
Sector Specialist: Forestry & Timber	462	294	2
Sector Specialist: Infrastructure	2,935	2,836	7
Sector Specialist: Liquidity Funds	23	22	2
Sector Specialist: Litigation	120	98	1
Sector Specialist: Reinsurance	132	145	1
Sector Specialist: Small Media Comms & IT	489	365	1
Sector Specialist: Tech, Media & Telecomm	523	485	2
UK Growth	3,703	3,027	19
UK Growth & Income	5,752	4,929	19
UK High Income	614	511	8
UK Smaller Companies	2,286	1,803	16
Total	78,087	62,326	265

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	411	183	2
Property Direct - Europe	1,996	373	7
Property Direct - UK	4,224	2,314	10
Property Securities	780	620	3
Property Specialist	768	384	2
Total	8,178	3,874	24

Industry VCTs by AIC Sector

VCT AIM Quoted	365	308	18
VCT Generalist	1,402	1,129	67
VCT Generalist Pre Qualifying	361	361	23
VCT Specialist: Environmental	35	23	2
VCT Specialist: Environmental Pre Qualifying	82	84	6
VCT Specialist: Healthcare & Biotechnology	14	11	2
VCT Specialist: Media, Leisure & Events	70	57	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	76	79	0
VCT Specialist: Technology	184	157	9
Total	2,589	2,209	133

Total number of companies in the sector differs from the summary table due to companies which have different investment share 'pools' in issue

Industry split capital structures

Shares	Total Assets (£m)	Market Cap (£m)	Number of Shares/Cos
Debt	334		
Zeros	1,031	1,083	18
Convertibles	179	195	2
Income Shares	200	172	4
Ordinary Income Shares	2,484	1,787	14
Capital Shares	0	8	2
Total split capital structures	4,228	3,245	16

Prepared by the AIC. Data sourced from AIC MIR, Morningstar and Company Announcements. Please note that in instances where data has not been provided to the AIC, estimated data is used. This affects largely the VCT, Property, Private Equity and Hedge Funds sectors. Please contact the Statistics Department, tel: 020 7282 5555 email: statistics@theaic.co.uk, if you have any queries.